GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Payment of consultancy charges (M/s. KPMG & M/s. JLL) engaged for PPP Projects and Tourism Promotion etc. and other Hardware & Software expenses incurred in the O/o. APTDC – Providing financial support – Sanction of an amount of Rs.3,63,75,095/- - Orders - Issued.

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YOUTH ADVANCEMENT, TOURISM AND CULTURE (PMU) DEPARTMENT

G.O.RT.No. 98 Dated: 07-03-2017

Read the following:-

1) G.O.Rt.No.1286, Dt: 05-05-2016, Finance (FMU-GAD-2) Department.
2) From APTDC, e-file bearing No. APTDC-17024/1/2016-LGL SEC-APTDC.

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O R D E R:

In the circumstances reported by the Managing Director, A.P. Tourism Development Corporation, in the reference 2nd read above, Government after considering his request, hereby, sanction an amount of Rs.3,63,75,095/- (Rupees Three Crores Sixty Three Lakhs Seventy Five Thousand and Ninety Five Only) to A.P. Tourism Development Corporation, towards payment of consultancy (M/s. KPMG & M/s. JLL) charges (including all applicable Taxes) engaged for PPP Projects and Tourism Promotion etc. and to meet the miscellaneous expenses of Hardware & Software incurred for the F.Y. 2016-17, as financial support. The sanction is, as follows:

Sl. No	Name of the Consult-ancy	Engaged for the purpose of	Payment Period	Amount Incurred / to be incurred **in Rupees**
1	M/s. KPMG	As Transaction Advisors for Up-gradation of Hotels and other APTDC properties under Operation & Maintenance mode for Tourism Promotion in Andhra Pradesh	For a period of **May 2016 to Mar 2017 (11 Months)** @ monthly retainer ship fee of Rs.11,15,804/-	1,22,73,844
			+ Service Tax & others @ 15 % (On 11 months)	18,41,076
			Total	**1,41,14,920**
2	M/s. JLL	As Consultants for Transaction Advisory Services and Implementation Support for PPP Projects in Amusement Parks Cluster at Madhurawada, Yendada, Kakinada, Pitchukalanka and Nagarjunasagar in Andhra Pradesh	Total fee for 5 Projects (5 X 3200000) (Professional fee for each Project @ Rs. 32,00,000)	1,60,00,000
			+ Service Tax & others @ 15%	24,00,000
			Total	**1,84,00,000**

p.t.o

3	Expenses incurred for Hard-ware & Software	Provided to the Consultants (including all expanses)	**38,60,175**
Total Amount to APTDC for F.Y. 2016-17			**3,63,75,095**
(Rupees Three Crores Sixty Three Lakhs Seventy Five Thousand and Ninety Five Only)			

2) The sanctioned amount at para-1 above, shall be debited to the following Head of Account of PMU, YAT&C Department, A.P. Secretariat**,** by preferring a claim as per normal drawl procedure in force.

"3452–Tourism, 01-Tourist Infrastructure, 102-Tourist Accommodation, 11-Normal State Plan, SH -13-Tourism PMU, 280- Professional Services, 284-Other payments".

3) The Escort Officer and Drawing & Disbursing Officer, YAT&C (PMU) Department and Managing Director, A.P. Tourism Development Corporation, Vijayawada shall take necessary action, as per the rules in force. Managing Director, A.P. Tourism Development Corporation shall submit the all necessary bills required for drawl the above funds, to Escort Officer, YAT&C (PMU) Department, A.P. Secretariat.

4) This order issues with the concurrence of the Finance (FMU-GAD.II) Department vide their Fin. U.O. No. 37027/22/FMU-GAD.II/2017, Dated: 05.03.2017

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Vice-Chairman & Managing Director,
A.P. Tourism Development Corporation, Vijayawada.
The Drawing & Disbursing Officer, YAT&C (PMU) Department.
The P.S. to Prl. Secy (T)
The Deputy Pay and Accounts Officer, A.P. Secretariat, Hyderabad.
Copy to:
The YAT&C (PMU-Claims) Department.
Sf/Scs.

//FORWARDED :: BY ORDER//

SECTION OFFICER